



TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

James Valdez  
Chairperson  
Bruce Grube  
Vice Chairperson  
Teresa Bastian  
Secretary/Treasurer



Marya Crigler  
Chief Appraiser

BOARD MEMBERS

Tom Buckle  
Bruce Elfant  
Anthony Nguyen  
Eleanor Powell  
Ryan Steglich  
Felipe Ulloa  
Blanca Zamora-Garcia

July 24, 2020

VILLAGE OF VOLENTE  
THE HONORABLE CHRIS WILDER, MAYOR  
16100 WHARF COVE  
VOLENTE, TX 78641

Senate Bill 2 passed by the 86th legislature enacted several changes and new requirements for certification of the appraisal roll and setting of tax rates beginning in 2020.

In accordance with Tax Code Section 26.01(a-1), enclosed is the 2020 Certified Estimate information for your taxing unit. The Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). For the Certified Estimate, value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

Senate Bill 2 also modified Truth in Taxation and the information page has been revised to include additional fields needed to complete the Comptroller's most recent tax rate worksheets. In addition, the calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04, the 26.17(e) postings should be completed no later than August 7, 2020.

Please feel free to contact me if you have any questions or need additional information.

Sincerely,

Marya Crigler  
Chief Appraiser  
mcrigler@tcadcentral.org  
(512) 834-9317 ext. 337

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CERTIFIED ESTIMATE OF 2020 APPRAISED VALUES July 24, 2020

VILLAGE OF VOLENTE Jurisdiction No. 5G Entity ID: 1076

I, Marya Crigler, Chief Appraiser of the Travis Central Appraisal District, hereby certify that the estimated 2020 appraised value for this jurisdiction is:

APPROVED APPRAISAL ROLL		PROPERTY UNDER PROTEST	
Number of Accounts	Market Values	Number of Accounts	Market Values
365	169,334,785	163	104,556,799
27	2,761,860	2	732,059
392	172,096,645	165	105,288,858
TOTAL			

EXEMPTIONS			
Number of Accounts	Exemption Amount	Number of Accounts	Exemption Amount
AG			
	227,077		227,077
HOMESTEAD CAP			
	2,756,963		1,258,642
ABATEMENT			
CHODO / CLT/ L/H			
3	24,000	2	90,000
2	1,404,763	1	12,000
DISABLED VETERAN			
DV/FR 100% HS			
ECONOMIC DEV			
ENERGY			
13	10,123,756		
2	777		
EXEMPT			
EXEMPT 366			
FREEPORIT			
GOODS IN TRANSIT			
HISTORIC			
HOMESTEAD			
50	2,002,500	22	855,000
HOMESTEAD OV65			
POLLUTION CONTROL			
1		1	0
SOLAR			
VEHICLE			
NET AFTER EXEMPTIONS		102,846,139	

SECTION 26.01 (c) VALUE UNDER PROTEST : 95,096,308

NET TAXABLE VALUE
250,653,117

MARYA CRIGLER  
CHIEF APPRAISER

P O Box 149012 8314 Cross Park Drive

Austin, Texas 78714-9012  
WWW.TRAVISCAD.ORG

(512) 834-9317 TDD (512) 836-3328



2020 CERTIFIED ESTIMATE INFORMATION

VILLAGE OF VOLENTE

July 24, 2020

Juris: 5G

Entitv 1076

Tax Rate Worksheet Information (numbering based on form 50-856)

1. 2019 total taxable value	246,888,371
2. 2019 tax ceiling	
4. 2019 total adopted tax rate	0.0900
5. 2019 taxable value lost because of court appeals of ARB decisions reduced 2019 appraised value	
A. Original 2019 ARB Values	
B. 2019 values resulting from final court decisions	
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2019 ARB Certified Value	
B. 2019 disputed value	
9. 2019 taxable value of property in territory the taxing unit deannexation after Jan 1, 2019	
10. 2019 taxable value lost because a property first qualified for exemption in 2020	
A. Absolute exemptions	0
B. Partial exemptions and amount exempt due to an increased exemption	1,031,809
11. 2019 taxable value lost because property first qualified for agricultural appraisal in 2020	
A. 2019 market value	
B. 2020 productivity value	
18. Total 2020 taxable value on certified appraisal roll today	155,556,809
A. Certified taxable	
C. Pollution control and energy storage system exemption	
D. Tax increment financing	
19. Total value of propeties under protest or not on certified appraisal roll	95,096,308
A. 2020 taxable value of properties under protest	
B. 2020 value of properties not under protest or included on on certified appraisal roll	
20. 2020 tax ceiling	
22. Total 2020 taxable value of properties in territory annexed after Jan 1, 2019	
23. Total 2020 taxable value of new improvements and new personal property located in new improvements	5,347,205

Notice of Public Hearing - Budget/Tax Rate Information

2019 Average appraised value of properties with a homestead exemption	796,987
2019 Total appraised value of all property	270,526,712
2019 Total appraised value of all new property	11,542,334
2019 Average taxable value of properties with a homestead exemption	747,772
2019 Total taxable value of all property	246,888,371
2019 Total taxable value of all new property	10,816,459
2020 Average appraised value of properties with a homestead exemption	806,992
2020 Total appraised value of all property	276,931,349
2020 Total appraised value of all new property	5,347,205
2020 Average taxable value of properties with a homestead exemption	786,504
2020 Total taxable value of all property	250,653,117
2020 Total taxable value of all new property	5,347,205
2020 Tax base reduction due to frozen taxes	
2020 Over-65 collectible levy	

2020  
NO-NEW-REVENUE TAX RATE  
Worksheet



2020  
NO-NEW-REVENUE TAX RATE WORKSHEET

1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$	246,888,371
2. 2019 tax ceilings.	\$	0
3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$	246,888,371
4. 2019 total tax rate.	\$	0.0900 /\$100
5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.		
A. Original 2019 ARB values:	\$	0
B. 2019 values resulting from final court decisions:	-\$	0
C. 2019 value loss. Subtract B from A :	\$	0
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25		
A. 2019 ARB certified value:	\$	0
B. 2019 disputed value:	-\$	0
C. 2019 undisputed value. Subtract B from A :	\$	0
7. 2019 Chapter 42-related adjusted values Add Lines 5 and 6	\$	0
8. 2019 taxable value, adjusted for court-ordered adjustments. Add Line 3 and Line 7.	\$	246,888,371
9. 2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory.	\$	0
10. 2019 taxable value lost because property first qualified for an exemption in 2020. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions.		
A. Absolute exemptions. Use 2019 Market Value:	\$	0
B. Partial exemptions. 2020 exemption amount, or 2020 percentage exemption times 2019 value:	+\$	1,031,809
C. Value loss. Add A and B:	\$	1,031,809

11. 2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019.				
A. 2019 market value:	\$	0		
B. 2020 productivity value:	-\$	0		
C. Value loss. Subtract B from A.		\$	0	
12. Total adjustments for lost value. Add Lines 9, 10c, and 11c.		\$	1,031,809	
13. 2019 adjusted taxable value. Subtract Line 12 from Line 8.		\$	245,856,562	
14. Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.		\$	221,270.91	
15. Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.		\$	4.85	
16. Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.		\$	0.00	
17. Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14 and 15, and subtract Line 16.		\$	221,275.76	
18. Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.				
A. Certified values	\$		155,556,809	
B. Counties: Include railroad rolling stock values certified by the State Comptroller.	+\$		0	
C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property.	-\$		0	
D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into tax increment fund. Do not include any new property value that will be included in Line 23 below.	-\$		0	
E. Total 2020 value. Add A and B, then subtract C and D.		\$		155,556,809

19. Total value of properties under protest or not included on certified appraisal roll.

A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the taxing unit's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values.

Enter the total value under protest. \$ 95,096,308

B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate).

Enter the total value not on the roll. \$ 0.00

C. Total value under protest or not certified. Add A and B.

20. 2020 tax ceilings \$ 95,096,308

21. 2020 total taxable value. Add lines 18E and 19C. Subtract line 20. \$ 0

22. Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. \$ 250,653,117

23. Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. \$ 5,347,205

24. Total adjustments to the 2020 taxable value. Add Lines 22 and 23. \$ 5,347,205

25. 2020 adjusted taxable value. Subtract Line 24 from Line 21. \$ 245,305,912

26. 2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. \$ 0.0902 /\$100

27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. \$ N/A



2020

# Vote-Approval Tax Rate Worksheet

2020  
VOTER-APPROVAL TAX RATE WORKSHEET

28. 2019 M&O tax rate	\$	0.0900	/\$100
29. 2019 taxable value, adjusted for court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.			
	\$	246,888,371	
30. Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$	222,199.53	
31. Adjusted 2019 levy for calculating NNR M&O rate. Add Line 31F to Line 30.			
A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.			
	+\$	0.00	
B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.			
	+\$	4.85	
C. 2019 junior college levy. Enter the amount of taxes the governing body dedicated to a junior college district in 2019.			
	+\$	0.00	
D. 2019 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.			
	-\$	0.00	
E. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in F below. The taxing unit receiving the function will add this amount in F below. Other taxing units enter 0.			
	+/- \$	0.00	
F. 2019 M&O levy adjustments. Add A, B, and C, then subtract D. For taxing unit with E, subtract if discontinuing function and add if receiving function.			
	\$	4.85	
32. 2020 adjusted taxable value. Enter the amount in Line 25 of the NNR Tax Rate Worksheet			
	\$	222,204.38	
	\$	245,305,912.00	
33. 2020 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.			
	\$	0.0905	/\$100

34. **Rate adjustment for state criminal justice mandate.** Enter the rate calculated in C. If not applicable, enter 0.

A. **2020 state criminal justice mandate.** Enter the amount paid by a county to the Texas Dept of Criminal Justice in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  
\$ 0.00

B. **2019 state criminal justice mandate.** Enter the amount paid by a county to the Texas Dept of Criminal Justice in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  
\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100

35. **Rate adjustment for indigent health care expenditures.** Enter the rate calculated in C. If not applicable, enter 0.

A. **2020 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.  
\$ 0.00

B. **2019 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.  
\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100

36. **Rate adjustment for county indigent defense compensation.** Enter the lessor of C and D. If not applicable, enter 0.

A. **2020 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.  
\$ 0.00

B. **2019 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.  
\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00

D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00 0.0000 /\$100

**37. Rate adjustment for county hospital expenditures.** Enter the lessor of C and D, if applicable. If not applicable, enter 0.

**A. 2020 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.

**B. 2019 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2020.

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$	0.00
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D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.

0.0000 /\$100

38. Adjusted 2020 NNR M&O rate. Add Lines 33, 34, 35, 36, and 37. \$ 0.0905 /\$100

**39. 2020 voter-approval M&O rate.**

**Enter the rate as calculated by the appropriate scenario below.**

**Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08.

**Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035.

**Taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply

40. Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

**(1) are paid by property taxes**

**(2) are secured by property taxes**

(3) are scheduled for payment over a period longer than one year, and

**(4) are not classified in the taxing unit's budget as M&O expenses.**

**A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.

B. Subtract unencumbered fund amount used to reduce total debt.	- \$	0.00
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**C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)**

D. Subtract amount paid from other resources.	- \$	0.00
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<b>E. Adjusted debt.</b> Subtract B, C, and D from A.	<b>\$</b>	0.00
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41	Certified 2019 excess debt collections. Enter the amount certified by the collector.	\$	0.00
42	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	\$	0.00
43	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C, and D, enter the lowest rate from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		
	A. Enter the 2020 anticipated collection rate certified by the collector.	100.00%	
	B. Enter the 2019 actual collection rate	101%	
	C. Enter the 2018 actual collection rate	101%	
	D. Enter the 2017 actual collection rate	102%	
	Anticipated Collection Rate		101%
44	2020 junior college levy. Enter the amount of taxes the governing body proposes to dedicate to a junior college district in 2020.	\$	0.00
45	2020 debt adjusted for collections. Divide Line 42 by Line 43, then add Line 44	\$	0.00
46	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$	250,653,117
47	2020 debt tax rate. Divide Line 45 by Line 46 and multiply by \$100	\$	0.0000 /\$100
48	2020 voter-approval tax rate. Add Lines 39 and 47.	\$	0.0936 /\$100
49	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$	N/A



2020  
ADDITIONAL SALES TAX WORKSHEET

50. Taxable sales. Units that adopted the sales tax in August or November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.

\$0.00

51. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.

UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2019 OR MAY 2020.  
Multiply the amount on line 50 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.  
- OR -  
UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2019.  
Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95.

\$0.00

52. 2020 total taxable value. Enter the amount from Line 21 of the NNR Worksheet

\$250,653,117

53. Sales tax adjustment rate.  
Divide Line 51 by Line 52 and multiply by 100.

\$0.0000 /\$100

54. 2020 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the NNR Worksheet.

\$0.0902 /\$100

55. 2020 NNR tax rate, adjusted for sales tax.  
Units that adopted the sales tax in November 2019 or in May 2020.  
Subtract Line 53 from Line 54. Skip to Line 56 if you adopted the additional sales tax before November 2019.

\$0.0000 /\$100

56. 2020 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 48 or 49, as applicable, of the Voter-Approval Tax Rate Worksheet.

\$0.0936 /\$100

57. 2020 voter-approval tax rate, adjusted for sales tax.  
Subtract Line 53 from Line 56.

\$0.0936 /\$100

2020  
VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL

58. <b>Certified expenses from TCEQ.</b> Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	\$	0.00
59. <b>2020 total taxable value.</b> Enter the amount from Line 21 of the NNR Worksheet.	\$	250,653,117
60. <b>Additional rate for pollution control.</b> Divide Line 58 by Line 59 and multiply by \$100.	\$	0.0000 /\$100
61. <b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 60 to on of the following lines (as applicable): Line 48, Line 49 (counties), or Line 57 (taxing units with additional sales tax).	\$	0.0936 /\$100
Village of Volante		

2020  
VOTER-APPROVAL RATE ADJUSTMENT FOR UNUSED INCREMENT RATE

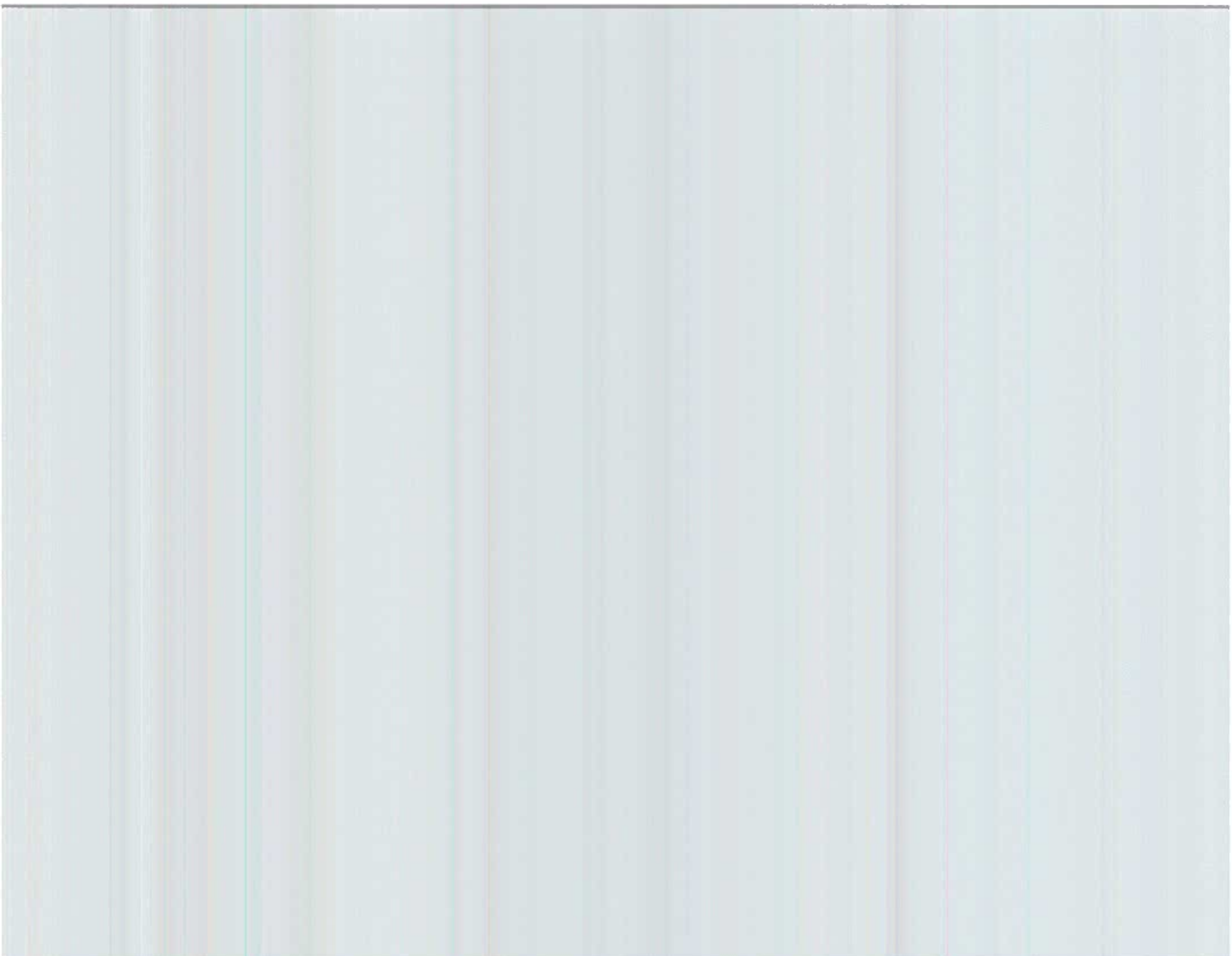
62. <b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$	0.0000 /\$100
63. <b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$	0.0000 /\$100
64. <b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the nubmer is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$	0.0000 /\$100
65. <b>2020 unused increment rate.</b> Add Lines 62, 63, and 64.	\$	0.0000 /\$100
66. <b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 65 to one of the following lines (as applicable): Line 48, Line 49 (counties), Line 57 (taxing units with the additional sales tax) or Line 61 (taxing units with pollution control).	\$	0.0936 /\$100

2020  
DE MINIMIS RATE

**\*\*THIS SECTION SHOULD ONLY BE COMPLETED BY A TAXING UNIT THAT IS A MUNICIPALITY OF LESS THAN 30,000 OR A TAXING UNIT THAT DOES NOT MEET THE DEFINITION OF A SPECIAL TAXING UNIT. (Texas Tax Code Section 26.063(a)(1).)**

67. Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the NNR Tax Rate Worksheet.	\$	0.0905	/\$100
68. 2020 total taxable value. Enter the amount on Line 21 of the NNR Tax Rate Worksheet.	\$	250,653,117	
69. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 68 and multiply by \$100.	\$	0.1994	/\$100
70. 2020 debt rate. Enter the rate from Line 47 of the Voter-Approval Tax Rate Worksheet.	\$	0.0000	/\$100
71. De minimus rate. Add Lines 67, 69, and 70.  Village of Volente	\$	0.2899	/\$100
2020 TOTAL TAX RATE			
No-new-revenue tax rate As applicable, enter the 2020 NNR tax rate from: Line 26, Line 27 (counties), or Line 55 (adjusted for sales tax).	\$	0.0902	/\$100
Voter-approval tax rate As applicable, enter the 2020 voter-approval tax rate from: Line 48, Line 49 (counties), Line 57 (adjusted for sales tax), Line 61 (adjusted for pollution control), or Line 66 (adjusted for unused increment ).	\$	0.0936	/\$100
De minimis rate If applicable, enter the de minim rate from Line 71.	\$	0.2899	/\$100

# 2020 Truth in Taxation Calculations



A. 2020 TOTAL TAXABLE VALUE	NET CERT. VALUE	\$ 155,556,809
	VALUE IN PROTEST	\$ 95,096,308
	VALUE NOT ON CERTIFIED ROLL	\$ 0
TOTAL TAXABLE VALUE		\$ 250,653,117
B. 2019 TOTAL TAXABLE VALUE		\$ 246,868,371
C. 2019 TAX CEILINGS		\$ 0
D. 2019 TAXABLE VALUE LOST ON COURT APPEALS		\$ 0
D1. ORIGINAL 2019 ARB VALUES		\$ 0
D2. 2019 VALUES RESULTING FROM FINAL COURT DECISIONS		\$ 0
E. 2019 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 25...		\$ 0
E1. 2019 ARB CERTIFIED VALUE		\$ 0
E2. 2019 DISPUTED VALUE		\$ 0
F. 2019 DEANNEXED TAX VALUE		\$ 0
G. 2019 TAXABLE VALUE BECOMING EXEMPT IN 2020		\$ 1,031,809
G1. ABSOLUTE EXEMPTIONS		\$ 0
G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE		\$ 1,031,809
H. 2019 TAXABLE VALUE LOST ON SPECIAL APPRAISAL		\$ 0
H1. 2019 MARKET VALUE		\$ 0
H2. 2019 PRODUCTIVITY VALUE		\$ 0
I. 2020 TAXABLE VALUE POLLUTION CONTROL EXEMPTION		\$ 0
J. 2020 TAXABLE VALUE OVER-65 HOMESTEADS		\$ 0
K. 2020 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2019		\$ 0
L. 2020 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2019		\$ 5,347,205
M. 2019 TAX RATES	M & O	\$ 0.0900 /\$100
	I & S	\$ 0.0000 /\$100
		\$ 0.0900 /\$100
N. M&O YEAR END FUND BALANCE		\$ 600,000
O. I&S YEAR END FUND BALANCE		\$ 0
P. 2020 TOTAL DEBT SERVICE NEEDED		\$ 0.00
	AMOUNT PAID FROM FUNDS IN SCHEDULE A	\$ 0.00
	AMOUNT PAID FROM OTHER SOURCES	\$ 0.00
	ADJUSTED 2020 DEBT SERVICE	\$ 0.00
Q. 2019 EXCESS DEBT TAX COLLECTIONS		\$ 100.00%
R. CERTIFIED 2020 ANTICIPATED COLLECTION RATE		\$ 101.00%
R1. 2019 ACTUAL COLLECTION RATE		\$ 101.00%
R2. 2018 ACTUAL COLLECTION RATE		\$ 101.00%
R3. 2017 ACTUAL COLLECTION RATE		\$ 102.00%
S. FUNCTION OR ACTIVITY TRANSFER (+/-)		\$ 0
T. REFUNDS FOR TAX YEARS PRIOR TO 2019		\$ 4.85
	M&O PORTION	\$ 4.85

No New Revenue Tax Rate  
No New Revenue M & O Tax Rate  
Voter Approval M & O Tax Rate  
Debt Rate  
Schedule A Funds Needed for Above Debt Rate  
Debt Rate Reduction Using Above Schedule A Funds

Unadjusted Voter Approval Rate  
Voter Approval Rate adjusted for unused increment rate  
Voter-Approval Rate:

De minimis Rate:

Statement of Increase/Decrease:

INCREASE

by

Maximum Small Taxing Unit Rate =

0.2025

3.885



NOTICE OF TAX RATES,

ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2020 property tax rates for your jurisdiction. This notice presents information about two tax rates: The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the properties taxed in both years. The Voter-Approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as they are required by state law. The rates are given per \$100 of property value.

THIS YEAR'S NO-NEW-REVENUE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property).....	\$	221,275.76
/ This year's adjusted tax base (after subtracting value of new property).....	\$	245,305,912
= This year's no-new-revenue tax rate.....	\$	0.0902 /\$100

THIS YEAR'S VOTER-APPROVAL TAX RATE:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for transferred function).....	\$	222,204.38
/ This year's adjusted tax base.....	\$	245,305,912
= This year's no-new-revenue operating rate.....	\$	0.0905 /\$100
x 1.035 = This year's maximum operating rate.....	\$	0.0936 /\$100
+ This year's debt rate.....	\$	0.0000 /\$100
= This year's voter-approval rate.....	\$	0.0936 /\$100
(Maximum rate the taxing unit can adopt without an election for voter approval)		

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Maintenance & Operations	\$	600,000
Interest & Sinking (Debt)	\$	0
Total	\$	600,000

Bruce Elfant

Travis County Tax Assessor-Collector

Prepared By:

Christina Cerdá

Schedule B, 2020 Debt Service, Part 2

July 28, 2020

Total Required for 2020 Debt Service.....	\$	0.00
- Amount (if any) paid from funds listed in Schedule A.....	\$	0.00
- Amount (if any) paid from other sources.....	\$	0.00
- Excess collections last year.....	\$	0.00
= Total to be paid from taxes in 2020.....	\$	0.00
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2020.....	\$	0.00
= Total Debt Levy.....	\$	0.00

Village of Volente  
2c - Budget to Actual Detail  
October 2018 through June 2020  
YTD 10/1/19-6/30/20

Ordinary Income/Expense										
Income										
40000 . Property Tax Revenue										
40110 . Real Property Tax - Current Yr										
40120 . Real Property Tax Prior Yr										
Total 40000 . Property Tax Revenue										
41000 . Sales Tax Revenue										
41110 . Mixed Beverage Sales Tax										
41120 . Sales & Use Taxes										
41130 . Sales&Use Tax Rev for Rd Maint										
Total 41000 . Sales Tax Revenue										
42000 . Utility Franchise Fees										
42110 . Franchisee Fees										
Total 42000 . Utility Franchise Fees										
43000 . Development Fees & Related										
43120 . Site & Building Fees & Permits										
43130 . Subdivision Fee										
43150 . Administrative Fees										
43155 . Handling Fees & Markup										
43160 . Variance Fee										
43000 . Development Fees & Related - Other										
Total 43000 . Development Fees & Related										
45000 . Village Permits										
45010 . Short Term Rental Permit										
Total 45000 . Village Permits										
47000 . Investment Earning										
47110 . Savings account 3832166099										
47120 . Interest Earned /Savs/MMA										
47000 . Investment Earning - Other										
Total 47000 . Investment Earning										
49000 . Other Income										
49130 . Other Misc. Income										
49150 . Open Records Requests										
Total 49000 . Other Income										
Total Income										
Gross Profit										
Expense										
50000 . Operations										
50100 . Office Supplies & Equipment										
50120 . Office Supplies - General										
50130 . Office Supplies printing										
50140 . Office Equipment Lease										
50100 . Office Supplies & Equipment - Other										
Total 50100 . Office Supplies & Equipment										

Village of Volente  
2c - Budget to Actual Detail  
October 2018 through June 2020  
YTD 10/1/19-6/30/20

	FY2019 Unaudited		YTD 10/1/19-6/30/20			FY2020 Budget			FY21 Budget
	Oct '18 - Sep 19	Annual Budget	Oct '19 - Jun 20	Budget	\$ Over Budget	Annual Budget	Amendment	New Budget	
50200 · Postage and Shipping									
50210 · Delivery Services	(66.50)	100.00	0.00	0.00	0.00	0.00		0.00	
50220 · Postage	1,334.93	650.00	721.57	600.02	121.55	800.00		800.00	
50200 · Postage and Shipping - Other	82.75	0.00	66.60						
Total 50200 · Postage and Shipping	1,351.18	750.00	788.17	600.02	188.15	800.00	0.00	800.00	
50300 · Communications & Internet									
50310 · Website Maintenance	0.00	2,000.00	0.00	1,499.99	(1,499.99)	2,000.00		2,000.00	
50320 · Telephone & Internet	2,787.02	2,500.00	1,966.84	2,250.00	(283.16)	3,000.00		3,000.00	
50350 · Domain Sites	1,200.00	1,500.00	400.00	750.01	(350.01)	1,000.00		1,000.00	
50360 · Community Survey	0.00	2,500.00	0.00	0.00	0.00	0.00		0.00	
Total 50300 · Communications & Internet	3,987.02	8,500.00	2,366.84	4,500.00	(2,133.16)	6,000.00	0.00	6,000.00	
50600 · Computer Services and Support									
50610 · Computer Software and Support	2,345.22	3,500.00	1,858.71	1,875.01	(16.30)	2,500.00		2,500.00	
50620 · Computer Hardware and Repairs	0.00		152.59			3,000.00		3,000.00	
Total 50600 · Computer Services and Support	2,345.22	3,500.00	2,011.30	1,875.01	136.29	2,500.00	3,000.00	5,500.00	
50800 · Other Operating Expense									
50801 · Bank service charges	386.18	240.00	124.66	300.01	(175.35)	400.00		400.00	
50804 · Advertising/Public Notices	3,153.55	1,000.00	472.52	1,275.02	(802.50)	1,700.00		1,700.00	
50805 · Books & Publications	0.00	399.96	154.00	375.02	(221.02)	500.00		500.00	
50806 · Dues, Fees, & Subscriptions	1,395.24	1,400.00	565.00	1,125.00	(560.00)	1,500.00		1,500.00	
50808 · Insurance, Liab/workers comp	1,882.58	2,750.00	1,818.88	1,500.02	318.86	2,000.00		2,000.00	
50809 · Training & Ed - Council	0.00	2,500.00	0.00	750.01	(750.01)	1,000.00		1,000.00	
50810 · Travel Expense									
50811 · Travel - Hotel	0.00	1,000.00	383.00	375.02	7.98	500.00		500.00	
50812 · Mileage Reimbursement	327.02	500.00	277.00	374.99	(97.99)	500.00		500.00	
50813 · Travel - Meals	0.00	750.00	90.15	374.99	(284.84)	500.00		500.00	
Total 50810 · Travel Expense	327.02	2,250.00	750.15	1,125.00	(374.85)	1,500.00	0.00	1,500.00	
50800 · Other Operating Expense - Other	24.92	0.00	0.00						
Total 50800 · Other Operating Expense	7,169.49	10,539.96	3,885.21	6,450.08	(2,564.87)	8,600.00		8,600.00	
Total 50000 · Operations	21,473.65	32,189.96	15,001.12	19,425.16	(4,424.04)	25,900.00	3,000.00	28,900.00	
52000 · Municipal Court									
52120 · Municipal Court Expenditures	6,676.75	2,416.67	100.00	1,500.02	(1,400.02)	2,000.00		2,000.00	
Total 52000 · Municipal Court	6,676.75	2,416.67	100.00	1,500.02	(1,400.02)	2,000.00	0.00	2,000.00	
53000 · Facilities, Equip. & Furniture									
53100 · Facilities, Equip & Furn -Other									
53120 · Office Equipment & Furniture	0.00	300.00	0.00	0.00	0.00	0.00		0.00	
53130 · Utilities - Electric	3,057.48	3,000.00	2,335.90	2,250.00	85.90	3,000.00		3,000.00	
53140 · Facilities-Repair, Maint, Clean	7,377.79	4,000.00	3,565.00	3,000.01	564.99	4,000.00		4,000.00	
53150 · Burglar Alarm	1,246.49	500.00	680.96	374.99	305.97	500.00		500.00	
53160 · Pest Control	400.00	0.00	375.00	0.00	375.00	0.00		0.00	
53165 · Utilities - Water	0.00		1,400.00						
53100 · Facilities, Equip & Furn -Other - Other	0.00		924.30						
Total 53100 · Facilities, Equip & Furn -Other	12,081.76	7,800.00	9,281.16	5,625.00	3,656.16	7,500.00		7,500.00	
53200 · Facility and Equipment Rent									

Village of Volente  
2c - Budget to Actual Detail  
October 2018 through June 2020  
YTD 10/1/19-6/30/20

	FY2019 Unaudited		YTD 10/1/19-6/30/20			FY2020 Budget			FY21 Budget
	Oct '18 - Sep 19	Annual Budget	Oct '19 - Jun 20	Budget	\$ Over Budget	Annual Budget	Amendment	New Budget	
53210 . Firehall Rental	0.00	1,000.00	0.00	375.02	(375.02)	500.00		500.00	
53220 . Office Space Lease	21,087.50	21,000.00	17,225.00	15,750.00	1,475.00	21,000.00	3,000.00	24,000.00	
Total 53200 . Facility and Equipment Rent	21,087.50	22,000.00	17,225.00	16,125.02	1,099.98	21,500.00	3,000.00	24,500.00	
Total 53000 . Facilities, Equip. & Furniture	33,169.26	29,800.00	26,506.16	21,750.02	4,756.14	29,000.00	3,000.00	32,000.00	
55000 . Community Events									
55120 . Village Cleanup, other	0.00	500.00	0.00	374.99	(374.99)	500.00		500.00	
55150 . Council Meetings & Workshop	191.34	500.00	48.15	374.99	(326.84)	500.00		500.00	
55160 . Election Expense	1,696.64	1,500.00	589.53	1,125.00	(535.47)	1,500.00		1,500.00	
55170 . Events - Other	191.13	1,500.00	2,618.91	750.01	1,868.90	1,000.00		1,000.00	
55180 . Town Hall Meetings	184.31	1,800.00	0.00	750.01	(750.01)	1,000.00		1,000.00	
Total 55000 . Community Events	2,263.42	5,800.00	3,256.59	3,375.00	(118.41)	4,500.00	0.00	4,500.00	
57000 . Public Works									
57120 . Herbicide	0.00	1,000.00	0.00	750.01	(750.01)	1,000.00		1,000.00	
57121 . Mowing	1,196.71	3,500.00	0.00	1,875.01	(1,875.01)	2,500.00		2,500.00	
57123 . Tree Trimming	0.00	30,000.00	0.00	15,000.02	(15,000.02)	20,000.00		20,000.00	
57131 . Roads & ROW Maintenance	1,651.81	0.00	0.00	2,250.00	(2,250.00)	3,000.00		3,000.00	
57135 . Drainage Maintenance	0.00	3,000.00	0.00	2,250.00	(2,250.00)	3,000.00		3,000.00	
57140 . Street Signs (New & Repairs)	1,521.71	2,000.00	1,058.95	1,499.99	(441.04)	2,000.00	15,000.00	17,000.00	
57160 . Public Works - Prof services	0.00	2,000.00	0.00	0.00	0.00	0.00		0.00	
57170 . Park Maintenance	1,670.00	500.00	740.00	750.01	(10.01)	1,000.00		1,000.00	
Total 57000 . Public Works	6,040.23	42,000.00	1,798.95	24,375.04	(22,576.09)	32,500.00	15,000.00	47,500.00	
64000 . Outside Services									
64011 . Audit	11,700.00	6,000.00	0.00	4,500.00	(4,500.00)	6,000.00		6,000.00	
64012 . Tax Collection	900.59	2,500.00	721.65	750.01	(28.36)	1,000.00		1,000.00	
64014 . Special Consultant	0.00	55,000.00	0.00	33,750.00	(33,750.00)	45,000.00	0.00	45,000.00	
64016 . Comp Plan Consultant	4,076.60	5,000.00	0.00	3,750.02	(3,750.02)	5,000.00		5,000.00	
64018 . Bookkeeping Service	2,888.95	3,000.00	3,763.90	3,000.01	763.89	4,000.00		4,000.00	
64100 . Development Costs									
64101 . Inspections	0.00		(35.00)						
64102 . Plan Review (Engineer/Inspect)	4,840.00		2,786.00						
64106 . Public Notices/Notifications	(111.60)		(897.77)						
64115 . Markup	0.00		(851.46)						
64197 . Engineering - BCRUA	3,086.00		1,497.50						
64199 . Engineer/Inspection - Non-Reimb	14,854.50	4,500.00	0.00	7,500.01	(7,500.01)	10,000.00		10,000.00	
64100 . Development Costs - Other	0.00		2,531.25						
Total 64100 . Development Costs	22,668.90	4,500.00	5,030.52	7,500.01	(2,469.49)	10,000.00	0.00	10,000.00	
64400 . Legal Services									
64410 . City Attorney - General									
64411 . City Attorney - Molberg	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00	
64412 . City Attorney - BCRUA	4,990.52	5,500.00	4,640.80	0.00	4,640.80	0.00		0.00	
64413 . City Attorney - Capital Metro	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00	
64410 . City Attorney - General - Other	88,994.93	20,000.00	35,184.81	37,500.02	(2,315.21)	50,000.00		50,000.00	
Total 64410 . City Attorney - General	93,985.45	35,500.00	39,825.61	37,500.02	2,325.59	50,000.00		50,000.00	
64451 . Attorney Litigation	10,727.18		525.00						



Village of Volente  
2c - Budget to Actual Detail  
October 2018 through June 2020  
YTD 10/1/19-6/30/20

	FY2019 Unaudited		YTD 10/1/19-6/30/20		FY2020 Budget		FY21 Budget	
	Oct '18 - Sep 19	Annual Budget	Oct '19 - Jun 20	Budget	\$ Over Budget	Annual Budget	Amendment	New Budget
64470 . Legal Fees - City Projects								
64471 . Codification	375.00	4,000.00	0.00	3,000.01	(3,000.01)	4,000.00		4,000.00
Total 64470 . Legal Fees - City Projects	375.00	4,000.00	0.00	3,000.01	(3,000.01)	4,000.00		4,000.00
Total 64400 . Legal Services	105,087.63	39,500.00	40,350.61	40,500.03	(149.42)	54,000.00		54,000.00
Total 64000 . Outside Services	147,322.67	115,500.00	49,866.68	93,750.08	(43,883.40)	125,000.00	0.00	125,000.00
65000 . Contract Labor								
65020 . Contract Labor - Other	27,172.15	30,000.00	41,549.10	0.00	41,549.10	0.00	55,000.00	55,000.00
65100 . Enforcement Costs								
65110 . Contract Police	23,345.00	12,000.00	0.00	11,250.00	(11,250.00)	15,000.00		15,000.00
65120 . Code Compliance	0.00	3,000.00	0.00	750.01	(750.01)	1,000.00		1,000.00
Total 65100 . Enforcement Costs	23,345.00	15,000.00	0.00	12,000.01	(12,000.01)	16,000.00		16,000.00
Total 65000 . Contract Labor	50,517.15	45,000.00	41,549.10	12,000.01	29,549.09	16,000.00	55,000.00	71,000.00
66000 . Compensation and Benefits								
66100 . Salaries and Wages								
66110 . Employee wages	13,245.38	15,000.00	0.00	63,804.01	(63,804.01)	85,072.00	(69,072.00)	16,000.00
66120 . Paid Time Off	416.67	3,000.00	0.00	0.00	0.00	0.00		0.00
66140 . Payroll Service Fees	13.09		0.00					
Total 66100 . Salaries and Wages	13,675.14	18,000.00	0.00	63,804.01	(63,804.01)	85,072.00	(69,072.00)	16,000.00
66500 . Employee Related								
66510 . Employer Paid Health Ins	0.00	0.00	0.00	13,500.00	(13,500.00)	18,000.00	(16,050.00)	1,950.00
66515 . Employee Paid Health Ins	0.00	(1,000.00)	0.00	0.00	0.00	0.00		0.00
66530 . Texas Unemployment Tax	162.00	500.00	0.00	270.00	(270.00)	360.00		360.00
66540 . Social Security ER	847.05	1,000.00	0.00	3,955.50	(3,955.50)	5,274.00	(4,282.00)	992.00
66550 . Medicare ER	198.10	700.00	0.00	925.51	(925.51)	1,234.00	(1,002.00)	232.00
66560 . Training & Ed - Staff	424.50	1,000.00	56.50	2,250.00	(2,193.50)	3,000.00		3,000.00
Total 66500 . Employee Related	1,631.65	2,200.00	56.50	20,901.01	(20,844.51)	27,868.00	(21,334.00)	6,534.00
Total 66000 . Compensation and Benefits	15,306.79	20,200.00	56.50	84,705.02	(84,648.52)	112,940.00	(90,406.00)	22,534.00
Total Expense	282,769.92	292,906.63	138,135.10	260,880.35	(122,745.25)	347,840.00		333,434.00
Net Ordinary Income	138,947.47	112,492.37	306,940.73	88,074.92	218,865.81	78,022.00		132,428.00
Other Income/Expense								
Other Expense								
70000 . Capital Outlay								
70110 . Cap Outlay Road Spec Rev Fund	0.00	75,000.00	0.00	42,607.42	(42,607.42)	75,000.00	(75,000.00)	0.00
70115 . Capital Outlay Road Maint Fund	1,659.70	101,000.00	0.00	75,000.00	(75,000.00)	101,000.00	(101,000.00)	0.00
Total 70000 . Capital Outlay	1,659.70	176,000.00	0.00	117,607.42	(117,607.42)	176,000.00	(176,000.00)	0.00
85000 . Grant Costs	0.00		58.15					
86000 . Interfund Transfers								
86100 . Transfers In	0.00	(125,000.00)	0.00	0.00	0.00	(125,000.00)	(125,000.00)	
86200 . Transfers Out	0.00	125,000.00	0.00	0.00	0.00	125,000.00		125,000.00
Total 86000 . Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,659.70	176,000.00	58.15	117,607.42	(117,549.27)	176,000.00		0.00
Net Other Income	(1,659.70)	(176,000.00)	(58.15)	(117,607.42)	117,549.27	(176,000.00)		0.00
Net Income	137,287.77	(63,507.63)	306,882.58	(29,532.50)	336,415.08	(97,978.00)		132,428.00

Village of Volente  
2c - Budget to Actual Detail  
October 2018 through June 2020  
YTD 10/1/19-6/30/20

FY2019 Unaudited		YTD 10/1/19-6/30/20		FY2020 Budget		FY21 Budget	
Oct '18 - Sep 19	Annual Budget	Oct '19 - Jun 20	Budget	\$ Over Budget	Annual Budget	Amendment	New Budget

"Department" Level Summary, Combined Funds:

Tax Rate					
Total 40000 · Property Tax Revenue	201,654	202,599	222,182	222,475	(293)
Total 41000 · Sales Tax Revenue	172,872	160,000	130,092	92,430	37,663
Total 42000 · Utility Franchise Fees	31,494	30,000	26,251	25,500	751
Total 43000 · Development Fees & Related	14,540	12,000	65,866	7,875	57,991
Total 45000 · Village Permits	1,850	500	425	450	(25)
Total 47000 · Investment Earning	375	300	209	225	(16)
Total 49000 · Other Income	(1,067)	0	50	0	0
Total Income	421,717	405,399	445,076	348,955	96,071
Expenses					
Total 50000 · Operations	21,474	32,190	15,001	19,425	(4,424)
Total 52000 · Municipal Court	6,677	2,417	100	1,500	(1,400)
Total 53000 · Facilities, Equip. & Furniture	33,169	29,800	26,506	21,750	4,756
Total 55000 · Community Events	2,263	5,800	3,257	3,375	(118)
Total 57000 · Public Works	6,040	42,000	1,799	24,375	(22,576)
Total 64000 · Outside Services	147,323	115,500	49,867	93,750	(43,883)
Total 65000 · Contract Labor	50,517	45,000	41,549	12,000	29,549
Total 66000 · Compensation and Benefits	15,307	20,200	57	84,705	(84,649)
Total 70000 · Capital Outlay	1,660	176,000	0	117,607	(117,607)
Total Expense and Capital Outlay	284,430	468,907	138,135	378,488	(240,353)
Net Increase(Decrease) in Combined Funds Balances	137,288	(63,508)	306,941	(29,533)	336,423

Less Sales Taxes Directed to Special Revenue Road Fund  
Less Transfer to Committed Road Fund  
Add back Capital Outlay for Roads that is spent from Spec Rev Fund and Committed Road Funds  
Net Increase(Decrease) in General Fund

Combined Funds Balance at end of Period	1,067,454	969,476	1,199,882	230,406	196000	34,406
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Funds Reserved for Road Maint Capital Outlay (Combined Special Revenue Fund and Committed Fund Balance for Roads):

Beginning Balance	272,589	477,654	477,654	
Transfer from General Fund to Committed Road Fund	125,000	125,000	125,000	
Sales Taxes Received for Road Fund	81,725	75,000	20,000	95,000
Road Maint Capital Outlays (Actual Expenditures)	(1,660)	(176,000)	176,000	0
Net Increase (Decrease)	205,065	24,000	196,000	220,000
Ending Balance	477,654	501,654	196,000	697,654
Road Maint Capital Outlays are spent first from the Special Rev Fund and then from the Committed Fund Balance				